

## NORTH LANARKSHIRE COUNCIL

## REPORT

TO: Social Work Committee	Subject: 2000/01 Budget Monitoring Report  Period 01.04.00 - 20.08.00  Social Work
FROM: Director of Social Work	
DATE OF COMMITTEE: 3rd October 2000	
REPORT AUTHOR: Ronald Paul	
REF: RP/MY	

**1. INTRODUCTION**

This report compares actual expenditure and income against estimates for both the year to date and the projected out-turn. Explanations are provided for the major out-turn variances.

**2. SUMMARY OF BUDGET VARIANCES**

The projected out-turn shows a projected underspend of £728169 (1.04%). This is made up of a number of under and overspends but it is clear that the major element giving rise to the overall underspend is the underspend on employee costs.

Members will recall that the most of 1999/2000 a moratorium existed on recruitment and this resulted in staffing levels at the year end being reduced to levels which the Department considered were endangering services. Subsequently the moratorium on recruitment was lifted but the current arrangement for advertising and recruitment practices have been unable to resolve the matter and the levels of vacancies within the Department has increased.

The situation is aggravated by the national shortages of skilled staff in certain key areas of the Department's business. This makes recruitment more difficult since we have to compete with other authorities for scarce resources and it also creates an environment for higher staff turnover.

The staff shortages are making it difficult for the Department to meet its routine service commitments and in addition is delaying the implementation of new services required to meet the modernising community care agenda and hospital discharge programmes. The Department in its projections has allowed for additional monies for staff advertising and is planning to substantially reduce the level of vacancies by December. The projected out-turn is based on the information available at present and as the year proceeds these will be refined to reflect changing circumstances.

The table below provides an analysis of the expenditure to date and projected out-turn in terms of the divisions of service within the Social Work Department.

Division of Service Analysis	Budget to Date £	Actual to Date £	Variance to Date £	%	Out-turn Variance	Over / Under
Mgt and Support Services	3,699,410	2,698,704	1,000,706	27.05	647,342	Under
Residential Accom. Children	1,240,298	1,319,643	-79,345	6.39	-64,884	Over
Misc. Childrens Services	2,683,197	2,083,333	599,864	22.36	240,954	Under
Residential Accom. Elderly	6,224,586	5,914,046	310,540	4.99	-352,725	Over
Day Care Elderly	712,255	680,387	31,868	4.47	-17,967	Over
Res. Accom. Learning Disab.	2,104,293	1,967,284	137,009	6.51	171,937	Under
Day Care Learning Disability	1,500,950	1,212,776	288,174	19.25	184,974	Under
Home Care Services	2,776,240	2,531,184	245,056	8.83	-6,239	Over
Other Social Work Services	3,839,248	4,158,231	-318,983	8.31	-75,223	Over
<b>Total</b>	<b>24,780,477</b>	<b>22,565,588</b>	<b>2,214,889</b>		<b>728,169</b>	<b>Under</b>

### 3. EXPLANATION OF MAJOR OUT-TURN VARIANCES BY DIVISION:

#### 3.1 Management and Support Services

##### a). Employee Costs

£

The projected underspend results from the large number of vacancies which exists as explained in Section 2 above.

875,342

Underspend

The Department to address operational difficulties has included in the projections expenditure to fund the temporary employment of Income Maximisers, Social Work Assistants and Technicians and Clerical staff to work in the Disability Resource Centre. These staff should facilitate a reduction in waiting list for services.

##### b). Property Costs

15,000

Overspend

The Department is working to meet its obligations under the Disability Discrimination Act and the action which is in hand will involve improved access and communication arrangements including proposal to create sensory impairment video links in each of our area offices.

c).	<u>Administration</u>	195,000	Overspend
	Substantial commitment which the Department has to maintaining and developing a comprehensive information system is under severe pressure and requirements which we have under modernising community care agendas will result in the budget being overspent in current year but with greater efficiencies in future years.		
<b>3.2 RESIDENTIAL ACCOMMODATION CHILDREN</b>			
a).	<u>Employee Costs</u>	64,884	Overspend
	The young people who are accommodated in our homes have over the years required greater support and the projected overspend reflects the increased staffing required in the units to maintain a safe environment.		
<b>3.3 MISCELLANEOUS CHILDRENS SERVICES</b>			
a).	<u>Employee Costs</u>	145,734	Underspend
	The projected underspend results from the vacancies which exist as explained in Section 2 above.		
b).	<u>Payments to Other Bodies</u>	105,220	Underspend
	Central government allocated additional resources to improving the quality of Residential Children Services and the Council has committed some of these monies to developing new services in partnership with the Voluntary Sector. Current year likely to have slippage in expenditure but consideration has been given as to whether this gives opportunity to provide additional in unit support.		
<b>3.4 RESIDENTIAL ACCOMMODATION ELDERLY</b>			
a).	<u>Payments to Other Bodies</u>	352,725	Overspend
	The projected overspend relates to expenditure incurred in funding placements in Independent Sector Residential and Nursing Homes. The overspend results from the		

need to fund greater numbers of people requiring care both within the community and from hospital settings where bed blocking is an issue.

### 3.5 RESIDENTIAL ACCOMMODATION LEARNING DISABILITY

a).	<u>Payments to Other Bodies</u>	156,000	Underspend
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The projected underspend results from delays in implementing some of the agreed programmes for change in this area. Hospital discharges have been slower than projected and the reprovisioning of the Braidwood Residential service has not proceeded as expected. The slippage is being kept to a minimum by non recurring use of the monies in the current year to advance the programmes.

### 3.6 DAY CARE LEARNING DISABILITY

a).	<u>Employee Costs</u>	54,974	Underspend
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The projected underspend results from the vacancies which exist as explained in Section 2 above.

b).	<u>Payments to Other Bodies</u>	130,000	Underspend
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The development of a day opportunities programme for people with profound learning difficulties is underway but will not incur full year costs in the current year.

### 3.7 HOME CARE SERVICES

a).	<u>Employee Costs</u>	1,067,000	Underspend
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Home Care is dependent on two main sources: the level of resources allocated by the Council and from resource transfers; the additional resources generated through charging. If income recovered from charges falls below the projected level then the service has to be curtailed accordingly and as noted below correcting action is required in the current year.

In addition there have been delays in recruiting up to establishment in the Home Care section.

b). Supplies and Services 276,000 Overspend

All of the additional monies in the current year were allocated to the staffing budget and this failed to take into account the requirement to purchase equipment to meet the Health and Safety requirements of the Home Care Service.

As the Home Care Service develops / expands there is a greater awareness of and emphasis on Health and Safety requirements and there is a need in the current year for non recurring expenditure to remedy deficits in equipment available to Home Care staff.

The projections also allow for the ongoing purchase of additional community alarms for installation in clients houses. In the current year it is anticipated £100,000 will be spent in ensuring everyone above the age of 75 can have an alarm installed.

c). Income 797,239 Under-recovered

The income generated from charging clients is determined by the personal income available to clients to meet the cost of the charges. An assessment is carried out to determine the ability of the client to contribute towards their care costs and as part of this process clients are assisted to claim in full allowances for which they may be eligible.

Income is under recovered at present and work is needed to maximise benefit uptakes by clients thus increasing their ability to contribute.

### 3.8 OTHER SOCIAL WORK SERVICES

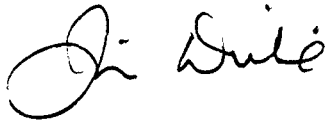
a). Suppliers and Services 400,000 Overspend

An overspend is projected in expenditure on equipment provided to assist people with disability in their everyday lives.

Need in this area is great and substantial waiting lists exist of people requiring assistance.

**4 RECOMMENDATION**

It is recommended that the Committee note the contents of this report.



**Jim Dickie**  
**Director of Social Work**  
**18th September 2000**

*For further information on this report please contact R. Paul, Head of Social Work Resources  
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**WORTH LANARKSHIRE COUNCIL**

**FINANCIAL MONITORING REPORT**

**1 April 2000 to 20 August 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: TOTAL SUMMARY**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	15,237,843	13,596,168	1,641,675	Underspend	11%	40,849,268	38,600,685	2,248,583	6%
2.	PROPERTY COSTS	1,295,061	993,106	301,955	Underspend	23%	4,577,435	4,580,783	-3,348	-0%
3.	SUPPLIES AND SERVICES	445,794	476,534	-30,740	Overspend	-7%	1,447,379	2,123,379	-676,000	-47%
4.	TRANSPORT & PLANT	1,006,166	1,024,967	-18,801	Overspend	-2%	3,007,850	3,007,850	-	-
5.	ADMINISTRATION COSTS	212,860	225,424	-12,564	Overspend	-6%	691,106	886,106	-195,000	-28%
6.	PAYMENTS TO OTHER BODIES	11,601,325	9,743,829	1,857,496	Underspend	16%	29,353,353	29,202,180	151,173	1%
7.	OTHER COSTS	342,954	253,071	89,883	Underspend	26%	964,465	964,465	-	-
8.	APPORTIONED EXPENSES	-	-	-			2,263,588	2,263,588	-	
9.	CAPITAL FINANCING CHARGES	-	9,749	-9,749			1,276,000	1,276,000	-	
10.	TOTAL EXPENDITURE	30,142,003	26,322,848	3,819,155	Underspend	13%	84,430,444	82,905,036	1,525,408	2%
11.	INCOME	5,361,526	3,757,260	-1,604,266	Under-recovery	-30%	14,410,995	13,613,756	-797,239	-6%
12.	NET EXPENDITURE	24,780,477	22,565,588	2,214,889	Underspend	9%	70,019,449	69,291,280	728,169	1%

## NORTH LANARKSHIRE COUNCIL

## FINANCIAL MONITORING REPORT

1 April 2000 to 20 August 2000

COMMITTEE: SOCIAL WORK

DIVISION: MANAGEMENT AND SUPPORT SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE		YEAR TO DATE VARIANCES		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN	
			(4)	(5)	(9)	(10)					
		£	£	£				£	£	£	%
1.	EMPLOYEE COSTS	5,754,335	5,116,294	638,041	Underspend	11%	15,110,741	14,235,399	875,342	6%	
2.	PROPERTY COSTS	572,774	371,296	201,478	Underspend	35%	2,130,084	2,145,084	-15,000	-1%	
3.	SUPPLIES AND SERVICES	69,372	66,355	3,017	Underspend	4%	225,238	225,238	-	-	
4.	TRANSPORT & PLANT	337,537	323,358	14,179	Underspend	4%	946,892	946,892	-	-	
5.	ADMINISTRATION COSTS	154,169	157,451	-3,282	Overspend	-2%	500,547	695,547	-195,000	-39%	
6.	PAYMENTS TO OTHER BODIES	711,510	226,381	485,129	Underspend	68%	1,762,604	1,780,604	-18,000	-1%	
7.	OTHER COSTS	6,433	9,661	-3,228	Overspend	-50%	20,885	20,885	-	-	
8.	APPORTIONED EXPENSES	-	-	-	-	-	2,263,588	2,263,588	-	-	
9.	CAPITAL FINANCING CHARGES	-	7,884	-7,884	Overspend	-	1,276,000	1,276,000	-	-	
10.	TOTAL EXPENDITURE	7,606,130	6,278,680	1,327,450	Underspend	17%	24,236,579	23,589,237	647,342	3%	
11.	INCOME	3,906,720	3,579,976	-326,744	Under-rec.	-	8,863,650	8,863,650	-	-	
12.	NET EXPENDITURE	3,699,410	2,698,704	1,000,706	Underspend	27%	15,372,929	14,725,587	647,342	4%	



**FINANCIAL MONITORING REPORT**

1 April 2000 to 20 August 2000

COMMITTEE: SOCIAL WORK

DIVISION: RA CHILDREN

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)	% (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	798,810	788,543	10,267	Underspend	1%	2,101,599	2,166,483	-64,884	-3%
2.	PROPERTY COSTS	63,435	46,715	16,720	Underspend	26%	246,957	246,957	-	-
3.	SUPPLIES AND SERVICES	77,087	90,788	-13,701	Overspend	-18%	250,279	250,279	-	-
4.	TRANSPORT & PLANT	22,078	34,802	-12,724	Overspend	-58%	67,123	67,123	-	-
5.	ADMINISTRATION COSTS	10,372	20,604	-10,232	Overspend	-99%	33,673	33,673	-	-
6.	PAYMENTS TO OTHER BODIES	254,307	335,289	-80,982	Overspend	-32%	681,892	681,892	-	-
7.	OTHER COSTS	15,314	1,801	13,513	Underspend	88%	49,720	49,720	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	1,865	-1,865	Overspend		-	-	-	-
10.	TOTAL EXPENDITURE	1,241,403	1,320,407	-79,004	Overspend	-6%	3,431,243	3,496,127	-64,884	-2%
11.	INCOME	1,105	764	-341	Under - rec	-	2,870	2,870	-	-
12.	NET EXPENDITURE	1,240,298	1,319,643	-79,345	Overspend	-6%	3,428,373	3,493,257	-64,884	-2%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**  
**1 April 2000 to 20 August 2000**

COMMITTEE: SOCIAL WORK

DIVISION: MISCELLANEOUS CHILDRENS SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	698,652	580,217	118,435	Underspend	17%	1,838,865	1,693,131	145,734	8%
2.	PROPERTY COSTS	32,528	30,132	2,396	Underspend	7%	121,852	131,852	-10,000	-8%
3.	SUPPLIES AND SERVICES	38,122	37,154	968	Underspend	3%	123,780	123,780	-	-
4.	TRANSPORT & PLANT	30,469	37,562	-7,093	Overspend	-23%	86,464	86,464	-	-
5.	ADMINISTRATION COSTS	8,550	10,343	-1,793	Overspend	-21%	27,759	27,759	-	-
6.	PAYMENTS TO OTHER BODIES	1,869,583	1,381,117	488,466	Underspend	26%	4,379,803	4,274,583	105,220	2%
7.	OTHER COSTS	5,293	8,380	-3,087	Overspend	-	17,185	17,185	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	2,683,197	2,084,905	598,292	Underspend	22%	6,595,708	6,354,754	240,954	4%
11.	INCOME	-	1,572	1,572	Over-rec.		9,755	9,755	-	-
12.	NET EXPENDITURE	2,683,197	2,083,333	599,864	Underspend	22%	6,585,953	6,344,999	240,954	4%

**FINANCIAL MONITORING REPORT**

**1 April 2000 to 20 August 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: RA ELDERLY**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	1,760,844	1,755,761	5,083 Underspend	0%	4,626,662	4,626,662	-	-
2.	PROPERTY COSTS	249,774	264,299	-14,525 Overspend	-6%	814,985	814,985	-	-
3.	SUPPLIES AND SERVICES	38,208	28,304	9,904 Underspend	26%	124,046	124,046	-	-
4.	TRANSPORT & PLANT	22,205	18,500	3,705 Underspend	17%	69,161	69,161	-	-
5.	ADMINISTRATION COSTS	7,632	7,426	206 Underspend	3%	24,780	24,780	-	-
6.	PAYMENTS TO OTHER BODIES	4,667,162	4,325,337	341,825 Underspend	7%	12,303,455	12,656,180	-352,725	-3%
7.	OTHER COSTS	4,620	58,381	-53,761 Overspend	-1164%	15,000	15,000	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	6,750,445	6,458,008	292,437 Underspend	4%	17,978,089	18,330,814	-352,725	-2%
11.	INCOME	525,859	543,962	18,103 Over-recovered	3%	1,367,624	1,367,624	-	-
12.	NET EXPENDITURE	6,224,586	5,914,046	310,540 Underspend	5%	16,610,465	16,963,190	-352,725	-2%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**  
**1 April 2000 to 20 August 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: DAY CARE ELDERLY**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN %
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	309,393	307,664	1,729	Underspend	1%	822,485	818,931	3,554	0%
2.	PROPERTY COSTS	37,851	40,299	-2,448	Overspend	-6%	141,395	141,395	-	-
3.	SUPPLIES AND SERVICES	39,822	33,439	6,383	Underspend	16%	129,297	129,297	-	-
4.	TRANSPORT & PLANT	174,556	162,887	11,669	Underspend	7%	565,577	565,577	-	-
5.	ADMINISTRATION COSTS	2,669	1,942	727	Underspend	27%	8,665	8,665	-	-
6.	PAYMENTS TO OTHER BODIES	242,932	169,769	73,163	Underspend	30%	649,742	671,263	-21,521	-3%
7.	OTHER COSTS	2,402	-	2,402	Underspend	-	7,800	7,800	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	809,625	716,000	93,625	Underspend	12%	2,324,961	2,342,928	-17,967	-1%
11.	INCOME	97,370	35,613	-61,757	Under-recovery	-63%	252,909	252,909	-	-
12.	NET EXPENDITURE	712,255	680,387	31,868	Underspend	4%	2,072,052	2,090,019	-17,967	-1%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**

1 April 2000 to 20 August 2000

COMMITTEE: SOCIAL WORK

DIVISION: RA LEARNING DISABILITY

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	199,927	194,201	5,726 Underspend	3%	524,499	508,562	15,937	3%
2.	PROPERTY COSTS	16,661	19,884	-3,223 Overspend	-19%	54,775	54,775	-	-
3.	SUPPLIES AND SERVICES	29,351	35,414	-6,063 Overspend	-21%	95,300	95,300	-	-
4.	TRANSPORT & PLANT	516	1,123	-607 Overspend	-	1,341	1,341	-	-
5.	ADMINISTRATION COSTS	1,077	976	101 Underspend	9%	3,498	3,498	-	-
6.	PAYMENTS TO OTHER BODIES	1,878,741	1,739,073	139,668 Underspend	7%	4,769,235	4,613,235	156,000	3%
7.	OTHER COSTS	-	70	-70 Overspend		-	-	-	
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	
10.	TOTAL EXPENDITURE	2,126,273	1,990,741	135,532 Underspend	6%	5,448,648	5,276,711	171,937	3%
11.	INCOME	21,980	23,457	1,477 Over-rec.	7%	60,610	60,610	-	-
12.	NET EXPENDITURE	2,104,293	1,967,284	137,009 Underspend	7%	5,388,038	5,216,101	171,937	3%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**

1 April 2000 to 20 August 2000

COMMITTEE: SOCIAL WORK

DIVISION: DAY CARE LEARNING DISABILITY

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN %
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	855,658	795,078	60,580	Underspend	7%	2,262,559	2,207,585	54,974	2%
2.	PROPERTY COSTS	63,181	76,725	-13,544	Overspend	-21%	201,443	201,443	-	-
3.	SUPPLIES AND SERVICES	41,581	33,725	7,856	Underspend	19%	134,995	134,995	-	-
4.	TRANSPORT	211,134	191,554	19,580	Underspend	9%	682,332	682,332	-	-
5.	ADMINISTRATION COSTS	7,228	5,007	2,221	Underspend	31%	23,467	23,467	-	-
6.	PAYMENTS TO OTHER BODIES	303,149	124,743	178,406	Underspend	59%	823,089	693,089	130,000	16%
7.	OTHER COSTS	29,049	-6,769	35,818		-	94,314	94,314	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-	-
10.	TOTAL EXPENDITURE	1,510,980	1,220,063	290,917	Underspend	19%	4,222,199	4,037,225	184,974	4%
11.	INCOME	10,030	7,287	-2,743	Under-recovery	-27%	26,050	26,050	-	-
12.	NET EXPENDITURE	1,500,950	1,212,776	288,174	Underspend	19%	4,196,149	4,011,175	184,974	4%

1 April 2000 to 20 August 2000

COMMITTEE: SOCIAL WORK

DIVISION: HOME CARE SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	3,382,866	2,800,587	582,279 Underspend	17%	9,664,653	8,597,653	1,067,000	11%
2.	PROPERTY COSTS	-	932	-932 Overspend		-	-	-	ERR
3.	SUPPLIES AND SERVICES	20,731	29,363	-8,632 Overspend	-42%	67,308	343,308	-276,000	-410%
4.	TRANSPORT & PLANT	94,524	145,381	-50,857 Overspend	-54%	256,658	256,658	-	-
5.	ADMINISTRATION COSTS	2,729	7,914	-5,185 Overspend	-	8,860	8,860	-	-
6.	PAYMENTS TO OTHER BODIES	36,588	31,183	5,405 Underspend	15%	81,293	81,293	-	-
7.	OTHER COSTS	-	5,259	-5,259 Overspend	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	3,537,438	3,020,619	516,819 Underspend	15%	10,078,772	9,287,772	791,000	8%
11.	INCOME	761,198	489,435	-271,763 Under-recovered	-36%	1,977,138	1,179,899	-797,239	-40%
12.	NET EXPENDITURE	2,776,240	2,531,184	245,056 Underspend	9%	8,101,634	8,107,873	-6,239	-0%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**  
**1 April 2000 to 20 August 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: OTHER SOCIAL WORK SERVICES**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN %
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	1,477,358	1,257,823	219,535	Underspend	15%	3,897,205	3,746,279	150,926	4%
2.	PROPERTY COSTS	258,857	142,824	116,033	Underspend	45%	865,944	844,292	21,652	3%
3.	SUPPLIES AND SERVICES	91,520	121,992	-30,472	Overspend	-33%	297,136	697,136	-400,000	-135%
4.	TRANSPORT & PLANT	113,147	109,800	3,347	Underspend	3%	332,302	332,302	-	-
5.	ADMINISTRATION COSTS	18,434	13,761	4,673	Underspend	25%	59,857	59,857	-	-
6.	PAYMENTS TO OTHER BODIES	1,637,353	1,410,937	226,416	Underspend	14%	3,902,240	3,750,041	152,199	4%
7.	OTHER COSTS	279,843	176,288	103,555	Underspend	37%	759,561	759,561	-	-
8.	APPORTIONED EXPENSES	-	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	3,876,512	3,233,425	643,087	Underspend	17%	10,114,245	10,189,468	-75,223	-1%
11.	INCOME	37,264	-924,806	-962,070	Over-recovery	-2582%	1,850,389	1,850,389	-	-
12.	NET EXPENDITURE	3,839,248	4,158,231	-318,983	Overspend	-8%	8,263,856	8,339,079	-75,223	-1%